



*Successfully Operating Cesar Chavez Academy,
Dolores Huerta Preparatory High School,*

*Tiffany N Larkins
Finance Assistant*

Approved for Action
November 15, 2011

To: Cesar Chavez Academy Board of Directors
From: Tiffany N Larkins
Item: **Bills and Payroll for October 2011**
Date: November 15, 2011

OVERVIEW: Attached is a list that includes checks (#16812 through #16939), gross payroll for October, and electronic transfers transacted for October, 2011. The board is asked to review and approve checks and EFT's totaling \$203,065.40 and gross payroll of \$273,132.39 for the month of October.

RECOMMENDED MOTION: that the CCA Board of Directors hereby approves the checks, electronic transfers, and gross payroll for October, 2011 as presented.

Cesar Chavez Academy
Check Detail
October 2011

Type	Num	Date	Name	Memo	Class	Account	Paid Amount	
Check	CC Refund	10/21/2011	US Bank			8101 · US Bank Cesar Chavez Academy		
TOTAL				Credit Card refunded in error should have been a s	General Operations-011:Instructional-0100:Elementary Ed-0018	Elementary General Supplies	-30.00	-30.00
							-30.00	
Liability Check	EFT	10/03/2011	Colorado Department of Revenue	40-48929		8101 · US Bank Cesar Chavez Academy		
TOTAL				40-48929		CO-Withholding	-7,047.00	0.00
							-7,047.00	
Liability Check	EFT	10/03/2011	Internal Revenue Service	84-1561105		8101 · US Bank Cesar Chavez Academy		
TOTAL				84-1561105 84-1561105 84-1561105		Federal Withholding Medicare Liability Medicare Liability	-19,164.00 -3,804.67 -3,804.67	-3,804.67
							-26,773.34	-3,804.67
Liability Check	EFT	10/07/2011	Public Employees Retirement Assc	705	General Operations-011:Instructional-0100:Elementary Ed-0018	8101 · US Bank Cesar Chavez Academy		
TOTAL				705 705 705 705		PERA Retirement PERA Liability Pera Life Insurance PERA Liability	-39,449.85 -20,400.08 -97.50 -476.22	-37,449.85
							-60,423.65	
Liability Check	EFT	10/10/2011	Citistreet	705		8101 · US Bank Cesar Chavez Academy		
TOTAL				705		401(K) Liability	-1,330.76	0.00
							-1,330.76	
Bill Pmt -Check	16812	10/03/2011	Guitar Center	VOID:		8101 · US Bank Cesar Chavez Academy		
TOTAL							0.00	0.00
Bill Pmt -Check	16813	10/03/2011	Guitar Center	CCA 1112-2284		8101 · US Bank Cesar Chavez Academy		
TOTAL				Wireless Mic System forBoard Meetings	CCA 1112 General Operations-011:Support Services:General Administration-0735 · Non-Capital Equipment		-692.92	-692.92
							-692.92	
Check	16814	10/05/2011	Harmon, Kathleen D	Supplies		8101 · US Bank Cesar Chavez Academy		
TOTAL				Parking Fees Office Supplies	General Operations-011:Support Services:Inst. Staff Support-2200 0584 · Staff Meetings/Development General Operations-011:Support Services:Administration-2400	Office Supplies	-6.00 -60.30	-66.30
							-66.30	-66.30
Check	16815	10/05/2011	Pavicich, LeeAnna	Tax Not Reimbursed		8101 · US Bank Cesar Chavez Academy		
TOTAL				Seat Schock for Bus #8	General Operations-011:Support Services:Stud Trasportation Ser.0430 · Repairs/Maintenance		-53.95	
							-53.95	

Cesar Chavez Academy
Check Detail
October 2011

	Type	Num	Date	Name	Memo	Class	Account	Paid Amount	
TOTAL								-53.95	-53.95
	Check	16816	10/05/2011	Archuleta, Robin L.			8101 - US Bank Cesar Chavez Academy		
					Travel for Mail Monthly Newsletter	General Operations-011:Support Services:Administration-2400	0533 - Postage	-11.19	
TOTAL								-11.19	-11.19
	Liability Check	16817	10/05/2011	Vision Service Plan	30 014847 0002		8101 - US Bank Cesar Chavez Academy		
					Premiums for October 2011	General Operations-011:Instructional-0100:Elementary Ed-0018	2-0253 - Vision Benefit	29.88	
					30 014847 0002		Vision Ins	-286.24	
					30 014847 0002		Vision Ins	-359.34	
TOTAL								-615.70	29.88
	Liability Check	16818	10/05/2011	Kaiser Permanente	15800000-0001		8101 - US Bank Cesar Chavez Academy		
					Premiums for Oct 2011	General Operations-011:Instructional-0100:Elementary Ed-0018	2-0251 - Health Benefits	-20,524.08	
					15800000-0001	General Operations-011	Health Insurance Liability	-2,660.65	
					15800000-0001	General Operations-011	Health Insurance Liability	-7,617.86	
TOTAL								-30,802.59	-20,524.08
	Liability Check	16819	10/05/2011	Family Support Registry			8101 - US Bank Cesar Chavez Academy		
							Wage Garnishment Other	-279.00	
TOTAL							Wage Garnishment Other	-322.00	0.00
								-601.00	
	Liability Check	16820	10/05/2011	Wakefield and Associates			8101 - US Bank Cesar Chavez Academy		
							Wage Garnishment Other	-431.52	
TOTAL								-431.52	0.00
	Liability Check	16821	10/05/2011	Midland Credit Management Inc.			8101 - US Bank Cesar Chavez Academy		
							Wage Garnishment Other	-703.55	
TOTAL								-703.55	0.00
	Liability Check	16822	10/05/2011	Continental American Insurance	3654		8101 - US Bank Cesar Chavez Academy		
					3654		AFLAC Liability	-66.80	
					3654		AFLAC Liability	-292.80	
TOTAL								-359.60	0.00
	Liability Check	16823	10/05/2011	Cesar Chavez Academy			8101 - US Bank Cesar Chavez Academy		
					Payment for Ashley Marquez DHPH PCC Tuition		Employee Account Deduction	-78.44	
TOTAL								-78.44	0.00

Cesar Chavez Academy
Check Detail
October 2011

Type	Num	Date	Name	Memo	Class	Account	Paid Amount	
Bill Pmt -Check	16824	10/06/2011	A's Vacuum Shop	CCA-1112-2279		8101 - US Bank Cesar Chavez Academy		
Bill	33174	10/04/2011		CCA 1112-2279	General Operations-011:Support Services:Operations/Mtnce-2600 0430 - Repairs/Maintenance		-303.15	
TOTAL							-303.15	-303.15
Bill Pmt -Check	16825	10/06/2011	Centurylink			8101 - US Bank Cesar Chavez Academy		
Bill	719-295-7289-	09/19/2011		719-295-7289 294B	General Operations-011:Support Services:Other Central Svcs-280 Telephone Services		-63.09	
Bill	719-295-1623-	09/19/2011		719-295-1623-380B	General Operations-011:Support Services:Other Central Svcs-280 Telephone Services		-1,144.49	
TOTAL							-1,207.58	-1,207.58
Bill Pmt -Check	16826	10/06/2011	Colorado Dept. of Human Services License Number 1503503			8101 - US Bank Cesar Chavez Academy		
Bill	1503503	10/05/2011		CDHS Background Inquiry Forms	General Operations-011:Support Services:Business Services-250 0390 - Other Purch Prof/Tech Services		-231.00	
TOTAL							-231.00	-231.00
Bill Pmt -Check	16827	10/06/2011	Embroidery Plus-Quick Print, Inc.			8101 - US Bank Cesar Chavez Academy		
Bill	82574	09/28/2011		CCA 1112-2287 Softball	General Operations-011:Pupil Activity Agency Fund-012:Elementar 0690 - Other Supplies		-147.00	
Bill	82575	09/28/2011		CCA 1112-2287 Softball	General Operations-011:Pupil Activity Agency Fund-012:Elementar 0690 - Other Supplies		-302.60	
Bill	82576	09/28/2011		CCA 1112-2287 Softball	General Operations-011:Pupil Activity Agency Fund-012:Elementar 0690 - Other Supplies		-302.10	
TOTAL							-751.70	-751.70
Bill Pmt -Check	16828	10/06/2011	McCandless Intl.	CCA 1112-2270		8101 - US Bank Cesar Chavez Academy		
Bill	38495	09/26/2011		Bus#13 Alarm repair	General Operations-011:Support Services:Stud Trasportation Sen 0430 - Repairs/Maintenance		-108.85	
TOTAL							-108.85	-108.85
Bill Pmt -Check	16829	10/06/2011	Met Life SBC	CCA 543.94 DHPJ 161.53		8101 - US Bank Cesar Chavez Academy		
Bill	KM05734540 (10/01/2011		Sept 2011 Premiums CCA \$543.94 DHPH \$161.5:General Operations-011:Instructional-0100:Elementary Ed-0018	2-0211 - Life Insurance		-705.47	
TOTAL							-705.47	-705.47
Bill Pmt -Check	16830	10/06/2011	Northern Colorado Paper			8101 - US Bank Cesar Chavez Academy		
Bill	S2495892.001	09/13/2011		Cleaner Towels CCA1112-2243	General Operations-011:Support Services:Operations/Mtnce-2600 Custodial Supplies		-1,128.49	
Bill	S2497997.001	09/13/2011		Cleaner Towels CCA1112-2243	General Operations-011:Support Services:Operations/Mtnce-2600 Custodial Supplies		-122.87	
Bill	S2502779.001	09/28/2011		Cleaner Towels CCA1112-2265	General Operations-011:Support Services:Operations/Mtnce-2600 Custodial Supplies		-1,437.01	
Bill	S2502779.002	09/29/2011		Liners- wax remover	General Operations-011:Support Services:Operations/Mtnce-2600 Custodial Supplies		-112.98	
TOTAL							-2,801.35	-2,801.35
Bill Pmt -Check	16831	10/06/2011	Pueblo Lock Doc LLC	CCA 1112-2276		8101 - US Bank Cesar Chavez Academy		
Bill	620068	09/27/2011		CCA 1112-2276	General Operations-011:Support Services:Operations/Mtnce-2600 0430 - Repairs/Maintenance		-163.00	
TOTAL							-163.00	-163.00
Bill Pmt -Check	16832	10/06/2011	R & D Instructional Solutions LLC	CCA 1112-2175		8101 - US Bank Cesar Chavez Academy		
Bill	1616A	09/10/2011		CCA 1112-2218 Rocket Math Life time site license	General Operations-011:Pupil Activity Agency Fund-012:Elementar 0650 - Software		-695.00	

Cesar Chavez Academy
Check Detail
October 2011

	Type	Num	Date	Name	Memo	Class	Account	Paid Amount	
TOTAL								-695.00	-695.00
	Bill Pmt -Check	16833	10/06/2011	Reveteriano, Darlene	CCA 1112-2299		8101 - US Bank Cesar Chavez Academy		
	Bill	CCA 1112-229	10/05/2011		Sports Fee Refund CCA 1112-2299		General Operations-011:Pupil Activity Agency Fund-012:Elementar 1740 - Fees	-35.00	
TOTAL								-35.00	-35.00
	Bill Pmt -Check	16834	10/06/2011	Staples			8101 - US Bank Cesar Chavez Academy		
	Bill	3161041210	09/17/2011		CCA 1112-2233 toner-paper		General Operations-011:Support Services:Other Central Svcs-280 Office Supplies	-107.97	
	Bill	8019743286	09/24/2011		CCA 1112-2261 Printer		General Operations-011:Support Services:Administration-2400 Office Supplies	-149.95	
TOTAL								-257.92	-257.92
	Bill Pmt -Check	16835	10/06/2011	Toledo Physical Education Supply	CCA 1112-2248		8101 - US Bank Cesar Chavez Academy		
	Bill	137970-00	09/19/2011		CCA 1112-2248 Elementary Ball Set		General Operations-011:Support Services:Student Support-2100 0610 - General Supplies	-489.51	
TOTAL								-489.51	-489.51
	Bill Pmt -Check	16836	10/06/2011	Wal-Mart	Supplies Optical Mouse		8101 - US Bank Cesar Chavez Academy		
	Bill	CCA 1112-228	10/05/2011		25 Logitech Optical Mouse CCA 1112-2289		General Operations-011:Support Services:Administration-2400 0610 - General Supplies	-188.50	
TOTAL								-188.50	-188.50
	Bill Pmt -Check	16837	10/06/2011	Zircon Containers	CCA Container		8101 - US Bank Cesar Chavez Academy		
	Bill	1110034	10/01/2011		CCA Container Rental		General Operations-011:Support Services:Operations/Mtnce-2600 0442 - Equipment Rental	-805.00	
TOTAL								-805.00	-805.00
	Bill Pmt -Check	16838	10/06/2011	Toledo Physical Education Supply	CCA 1112-2248		8101 - US Bank Cesar Chavez Academy		
	Bill	137970-00	09/19/2011		CCA 1112-2248 Elementary Ball Set		General Operations-011:Support Services:Student Support-2100 0610 - General Supplies	-98.88	
TOTAL								-98.88	-98.88
	Paycheck	16839	10/05/2011	Green, Alyson N			8101 - US Bank Cesar Chavez Academy		
					Refund for Cancelled Policy		AFLAC Liability	-27.66	
TOTAL								-27.66	-27.66
	Bill Pmt -Check	16841	10/11/2011	United States Treasury.	EIN 26-2931148, Form 990 for 2009 CCSN Goal Academy 2727 W. 18th St Pueblo, CO		8101 - US Bank Cesar Chavez Academy		
	Bill	26-2931148	10/11/2011		Settle Form 990 Issue for CCSN GOAL Academy El		General Operations-011:Support Services:Business Services-250 0690 - Other Supplies	-500.25	
TOTAL								-500.25	-500.25
	Check	16842	10/03/2011	Lanerie, Trista A.	Reimbursement white boards		8101 - US Bank Cesar Chavez Academy		
					Classroom Supplies white boards		General Operations-011:Instructional-0100:Elementary Ed-0018 Elementary General Supplies	-13.39	
TOTAL								-13.39	-13.39

Cesar Chavez Academy
Check Detail
October 2011

Type	Num	Date	Name	Memo	Class	Account	Paid Amount	
Check	16843	10/11/2011	Behling, Shannon R	In Town Travel		8101 · US Bank Cesar Chavez Academy		
TOTAL				In Town Travel Pop Board Meeting	General Operations-011:Support Services:Other Central Svcs-2800583 · Mileage Reimbursement		<u>-43.88</u>	-43.88
Bill Pmt -Check	16844	10/12/2011	ABC Distributing	CCA 1112-2301		8101 · US Bank Cesar Chavez Academy		
Bill	600816698	09/28/2011		Inv#600816698 CCA 1112-2301	General Operations-011:Pupil Activity Agency Fund-012:Elementar	0610 · General Supplies	<u>-362.97</u>	-362.97
TOTAL							<u>-362.97</u>	-362.97
Bill Pmt -Check	16845	10/12/2011	Atlas Pen & Pencil Corp.	CCA-1112-2061		8101 · US Bank Cesar Chavez Academy		
Bill	CCA-1112-206	07/22/2011		Class Rewards (General Ed funds)	General Operations-011:Instructional-0100:Elementary Ed-0018	Student Awards	<u>-80.48</u>	-80.48
TOTAL							<u>-80.48</u>	-80.48
Bill Pmt -Check	16846	10/12/2011	Best Buy	CCA-1112-2272		8101 · US Bank Cesar Chavez Academy		
Bill	CCA-1112-227	10/04/2011		CCA-1112-2272 Ethernet Swich	General Operations-011:Support Services:Administration-2400	Office Supplies	<u>-57.11</u>	-57.11
TOTAL							<u>-57.11</u>	-57.11
Bill Pmt -Check	16847	10/12/2011	Business Solutions Leasing	VOID: Standard Monthley Payment		8101 · US Bank Cesar Chavez Academy		
TOTAL							0.00	0.00
Bill Pmt -Check	16848	10/12/2011	Centurylink	719-546-6263 824B		8101 · US Bank Cesar Chavez Academy		
Bill	719-546-6263	09/28/2011		719-546-6263 824B	General Operations-011:Support Services:Other Central Svcs-280	Telephone Services	<u>-519.77</u>	-519.77
TOTAL							<u>-519.77</u>	-519.77
Bill Pmt -Check	16849	10/12/2011	Clark Spring Water Company			8101 · US Bank Cesar Chavez Academy		
Bill	13287	09/30/2011		CCA 13287 Drinking Water	General Operations-011:Support Services:Student Support-2100	Office Supplies	-29.75	
Bill	11371	10/07/2011		CCA 11371 Drinking Water	General Operations-011:Support Services:Student Support-2100	Office Supplies	<u>-90.00</u>	
TOTAL							<u>-119.75</u>	-119.75
Bill Pmt -Check	16850	10/12/2011	Communic8 INC	Speech Therapist		8101 · US Bank Cesar Chavez Academy		
Bill	36	10/02/2011		Sept 2011 Services	General Operations-011:Instructional-0100:IDEA PART B Special	0334 · Consultant	<u>-5,075.00</u>	-5,075.00
TOTAL							<u>-5,075.00</u>	-5,075.00
Bill Pmt -Check	16851	10/12/2011	D & D Enterprises			8101 · US Bank Cesar Chavez Academy		
Bill		09/09/2011		Spread gravel in playground 4hrs @ \$55.00	General Operations-011:Support Services:Operations/Mtnce-2600	0339 · Professional Service	<u>-198.00</u>	
TOTAL							<u>-198.00</u>	-198.00
Bill Pmt -Check	16852	10/12/2011	D & S Paint Center	CCA-1112-2148 Paint Middle School South side		8101 · US Bank Cesar Chavez Academy		

Cesar Chavez Academy
Check Detail
October 2011

Type	Num	Date	Name	Memo	Class	Account	Paid Amount	
TOTAL	Bill	3790	07/18/2011	1112-2148 2242 2065	General Operations-011:Support Services:Operations/Mtnce-2600 0430	Repairs/Maintenance	-344.62	-344.62
							-344.62	-344.62
	Bill Pmt -Check	16853	10/12/2011	Deep Rock Water Company	CCA-Water	8101 - US Bank Cesar Chavez Academy		
TOTAL	Bill	317372	09/26/2011	Bottle Wate-317372	General Operations-011:Support Services:Student Support-2100	Elementary General Supplies	-40.67	-40.67
							-40.67	-40.67
	Bill Pmt -Check	16854	10/12/2011	Entertainment Publications	CCA 1112-2303 Cookie Dough	8101 - US Bank Cesar Chavez Academy		
TOTAL	Bill	931491	09/30/2011	Fundraiser 1/2 k-5 CCA 1112-2303 Fundraiser 1/2 MS CCA 1112-2303	General Operations-011:Pupil Activity Agency Fund-012:Elementar 0610 General Operations-011:Pupil Activity Agency Fund-012:Elementar 0610	General Supplies General Supplies	-2,959.00 -2,959.00	-5,918.00
							-5,918.00	-5,918.00
	Bill Pmt -Check	16855	10/12/2011	Gopher	CCA 1112-2217 Locks	8101 - US Bank Cesar Chavez Academy		
TOTAL	Bill	8391296	09/30/2011	CCA 1112-2217 Combination Locks	General Operations-011:Instructional-0100:Elementary Ed-0018	Elementary General Supplies	-389.98	-389.98
							-389.98	-389.98
	Bill Pmt -Check	16856	10/12/2011	Gradisar, Trechter, Ripperger and I	Legal Services thru 8-15-11	8101 - US Bank Cesar Chavez Academy		
TOTAL	Bill		08/20/2011	Legal Services related to New Charter application Legal Services	Grants-022:Private:CLCS Grant General Operations-011:Support Services:General Administration-0331	Legal Services Legal Services	-1,000.00 -1,182.50	-2,182.50
							-2,182.50	-2,182.50
	Bill Pmt -Check	16857	10/12/2011	Liden Technologies	Web-based Help Counter	8101 - US Bank Cesar Chavez Academy		
TOTAL	Bill	7758	08/10/2011	HelpCounter Volunteer Software	General Operations-011:Instructional-0100:Elementary Ed-0018	0650 - Software	-150.00	-150.00
							-150.00	-150.00
	Bill Pmt -Check	16858	10/12/2011	Lueck Business Services	11-333	8101 - US Bank Cesar Chavez Academy		
TOTAL	Bill	11-333	10/01/2011	0334-2500 0230-2500	General Operations-011:Support Services:Business Services-2500 General Operations-011:Support Services:Business Services-2500	0334 - Consultant PERA Retirement	-2,040.00 -163.20	-2,203.20
							-2,203.20	-2,203.20
	Bill Pmt -Check	16859	10/12/2011	McCandless Intl.	CCA 1112-2258	8101 - US Bank Cesar Chavez Academy		
TOTAL	Bill	38548	10/03/2011	Bus #7 CDE Inspection CCA 1112-2258	General Operations-011:Support Services:Stud Trasportation Sen 0430	Repairs/Maintenance	-527.60	-527.60
							-527.60	-527.60
	Bill Pmt -Check	16860	10/12/2011	Office Depot	CCA 1112-2022 Receipt Books	8101 - US Bank Cesar Chavez Academy		
TOTAL	Bill	571274838001	07/19/2011	CCA 1112-2022 Receipt Books (571274838001)	General Operations-011:Support Services:Other Central Svcs-280	Office Supplies	-19.70	-19.70
							-19.70	-19.70
	Bill Pmt -Check	16861	10/12/2011	Oriental Trading Company, Inc.		8101 - US Bank Cesar Chavez Academy		

Cesar Chavez Academy
Check Detail
October 2011

Type	Num	Date	Name	Memo	Class	Account	Paid Amount	
Bill	646997724-01	10/05/2011		CCA-1112-2280-Supplies	General Operations-011:Instructional-0100:Elementary Ed-0018	Elementary General Supplies	-67.99	
Bill	647001756-01	10/05/2011		CCA-1112-2280-Supplies	General Operations-011:Pupil Activity Agency Fund-012:Elementar	Elementary General Supplies	-43.24	
TOTAL							-111.23	-111.23
Bill Pmt -Check	16862	10/12/2011	Philadelphia Insurance Companies	0415960352		8101 - US Bank Cesar Chavez Academy		
Bill	04015960352	10/11/2011		Insurance 04015960352	General Operations-011:Support Services:Other Central Svcs-280 0521 - Liability Insurance		-2,362.30	
TOTAL							-2,362.30	-2,362.30
Bill Pmt -Check	16863	10/12/2011	Pitney Bowes Credit Corp	CCA Leasing		8101 - US Bank Cesar Chavez Academy		
Bill	8721509-SP11	10/03/2011		CCA Leasing - 8721509-SP11	General Operations-011:Support Services:Other Central Svcs-280 0532 - Postage Machine Rental		-234.08	
TOTAL							-234.08	-234.08
Bill Pmt -Check	16864	10/12/2011	Pueblo Lock Doc LLC	CCA 1112 2309		8101 - US Bank Cesar Chavez Academy		
Bill	620065	09/22/2011		CCA 1112-2309	General Operations-011:Support Services:Operations/Mtnce-2600 0430 - Repairs/Maintenance		-205.50	
TOTAL							-205.50	-205.50
Bill Pmt -Check	16865	10/12/2011	Qwest			8101 - US Bank Cesar Chavez Academy		
Bill	824B	05/01/2011			General Operations-011:Support Services:Other Central Svcs-280 Telephone Services		-151.35	
Bill		07/01/2011		K-719-542-9476 747M	General Operations-011:Support Services:Other Central Svcs-280 Telephone Services		-485.76	
TOTAL							-637.11	-637.11
Bill Pmt -Check	16866	10/12/2011	Qwest (Long Distance)			8101 - US Bank Cesar Chavez Academy		
Bill		05/31/2011		Acct # 76309327	General Operations-011:Support Services:Other Central Svcs-280 Telephone Services		-25.09	
TOTAL							-25.09	-25.09
Bill Pmt -Check	16867	10/12/2011	Unite Private Networks, LLC	CCA Metro Optical Etherent		8101 - US Bank Cesar Chavez Academy		
Bill	5303	10/01/2011		October-2011	General Operations-011:Support Services:Other Central Svcs-280 0340 - Technical Services		-180.80	
TOTAL							-180.80	-180.80
Bill Pmt -Check	16868	10/12/2011	US Bank (Bus)	187264296 CCA		8101 - US Bank Cesar Chavez Academy		
Bill	187264296	10/25/2011		187264296 CCA	General Operations-011:Debt Payments	0910 - Redemption of Principal	-1,952.38	
TOTAL							-1,952.38	-1,952.38
Bill Pmt -Check	16869	10/12/2011	Waste Management			8101 - US Bank Cesar Chavez Academy		
Bill	0919730-2512	10/01/2011		0919730-2512-4	General Operations-011:Support Services:Operations/Mtnce-2600 0421 - Trash Removal		-57.16	
Bill	0919292-2512	10/01/2011		0919292-2512-5	General Operations-011:Support Services:Operations/Mtnce-2600 0421 - Trash Removal		-118.46	
Bill	0919286-2512	10/01/2011		0919286-2512-7	General Operations-011:Support Services:Operations/Mtnce-2600 0421 - Trash Removal		-1,047.84	
TOTAL							-1,223.46	-1,223.46

Cesar Chavez Academy
Check Detail
October 2011

Type	Num	Date	Name	Memo	Class	Account	Paid Amount	
Bill Pmt -Check	16870	10/12/2011	Xcel	Xcel Energy 0198429526		8101 - US Bank Cesar Chavez Academy		
Bill	0198429526	10/06/2011		Xcel Energy 0198429526	General Operations-011:Support Services:Operations/Mtrnce-2600 0621 - Natural Gas Service		-89.84	-89.84
TOTAL							-89.84	-89.84
Bill Pmt -Check	16871	10/12/2011	Yellowbook	CCA AOYX9V Advertising		8101 - US Bank Cesar Chavez Academy		
Bill	AOYX9V	10/03/2011		Yellowbook Advertising	General Operations-011:Support Services:Administration-2400 0540 - Advertising		-162.50	-162.50
TOTAL							-162.50	-162.50
Bill Pmt -Check	16872	10/12/2011	Business Solutions Leasing	Standard Monthley Payment		8101 - US Bank Cesar Chavez Academy		
Bill	11397140	09/29/2011		Invoice-11397140	General Operations-011:Support Services:Administration-2400 0442 - Equipment Rental		-470.99	-470.99
TOTAL							-470.99	-470.99
Bill Pmt -Check	16873	10/18/2011	Colorado Dept. of Human Services	License Number 1503503 CCA 1112-2316		8101 - US Bank Cesar Chavez Academy		
Bill	CCA 1112-231	10/18/2011		CDHS Background Inquiry Forms CCA 1112-2316	General Operations-011:Support Services:Administration-2400 0390 - Other Purch Prof/Tech Services		-132.00	-132.00
TOTAL							-132.00	-132.00
Bill Pmt -Check	16874	10/19/2011	Minnequa Works Federal Credit Ur	CCA 1112-2319 Jeep		8101 - US Bank Cesar Chavez Academy		
Bill	CCA 1112-231	10/19/2011		CCA 1112-2319 Jeep	General Operations-011:Support Services:Operations/Mtrnce-2600 0732 - Vehicles		-3,500.00	-3,500.00
TOTAL							-3,500.00	-3,500.00
Bill Pmt -Check	16875	10/20/2011	Diamond Shamrock	CCA 1112-2322 Bus Fuel		8101 - US Bank Cesar Chavez Academy		
Bill	CCA 1112-232	10/20/2011		CCA 1112-2322 Bus Fuel	General Operations-011:Support Services:Stud Trasportation Sen.0626 - Gasoline-Vehicle		-402.35	-402.35
TOTAL							-402.35	-402.35
Bill Pmt -Check	16876	10/20/2011	Golden Corral	CCA 1112-2318		8101 - US Bank Cesar Chavez Academy		
Bill	CCA 1112-231	10/20/2011		Student Support CCA 1112-2318	General Operations-011:Support Services:Student Support-2100 0630 - Food		-157.23	-157.23
TOTAL							-157.23	-157.23
Bill Pmt -Check	16877	10/20/2011	Valero Marketing and Supply CO	Account # 7103 4235		8101 - US Bank Cesar Chavez Academy		
Bill	7103 4235	10/06/2011		Account #7103 4235	General Operations-011:Support Services:Stud Trasportation Sen.0626 - Gasoline-Vehicle		-3,435.82	-3,435.82
TOTAL							-3,435.82	-3,435.82
Liability Check	16879	10/12/2011	Delta Dental			8101 - US Bank Cesar Chavez Academy		
				October 2011 Premiums	General Operations-011:Instructional-0100:Elementary Ed-0018 2-0252 - Dental Benefits		-648.30	
					Delta Dental		-875.13	
TOTAL							-1,500.45	-3,023.88
Bill Pmt -Check	16880	10/20/2011	ABC Distributing	C# 600816698 CF#1016293682		8101 - US Bank Cesar Chavez Academy		

Cesar Chavez Academy
Check Detail
October 2011

Type	Num	Date	Name	Memo	Class	Account	Paid Amount	
Bill	CCA 1112-228	10/04/2011		CCA 1112-2286- C#600816698 CF #1016293682	General Operations-011:Pupil Activity Agency Fund-012:Elementar	0610 · General Supplies	-62.55	
TOTAL							-62.55	-62.55
Bill Pmt -Check	16881	10/20/2011	Black Hills Energy			8101 · US Bank Cesar Chavez Academy		
Bill	0216 4790 32	10/13/2011		CCA 0216 4790 32	General Operations-011:Support Services:Operations/Mtnce-26000622 · Electric Service		-2,113.05	
Bill	0947 1372 61	10/13/2011		CCA 0947 1372 61	General Operations-011:Support Services:Operations/Mtnce-26000622 · Electric Service		-1,950.06	
Bill	1754 5158 86	10/13/2011		CCA 1754 5158 86	General Operations-011:Support Services:Operations/Mtnce-26000622 · Electric Service		-3,717.91	
Bill	4321 1831 38	10/13/2011		CCA 4321 1831 38	General Operations-011:Support Services:Operations/Mtnce-26000622 · Electric Service		-508.30	
Bill	5332 7878 92	10/13/2011		CCA 5332 7878 92	General Operations-011:Support Services:Operations/Mtnce-26000622 · Electric Service		-1,936.10	
Bill	5533 8228 35	10/13/2011		CCA 5533 8228 35	General Operations-011:Support Services:Operations/Mtnce-26000622 · Electric Service		-4,910.88	
Bill	7051 0364 66	10/13/2011		CCA 7051 0364 66	General Operations-011:Support Services:Operations/Mtnce-26000622 · Electric Service		-642.33	
Bill	8989 3965 69	10/13/2011		CCA 8989 3965 69	General Operations-011:Support Services:Operations/Mtnce-26000622 · Electric Service		-264.52	
TOTAL							-16,043.15	-16,043.15
Bill Pmt -Check	16882	10/20/2011	Blazer Electric Supply	CCA 1112-2311 S001117685.001		8101 · US Bank Cesar Chavez Academy		
Bill	CCA 1112-231	10/19/2011		CCA 1112-2311 #S001117685.001	General Operations-011:Support Services:Operations/Mtnce-26000430 · Repairs/Maintenance		-142.18	
TOTAL							-142.18	-142.18
Bill Pmt -Check	16883	10/20/2011	Carpet Clearance Warehouse	CCA 1112-2297		8101 · US Bank Cesar Chavez Academy		
Bill	CCA 1112-229	10/06/2011		CCA 1112-2297 Water Damage	General Operations-011:Support Services:Operations/Mtnce-26000430 · Repairs/Maintenance		-332.00	
TOTAL							-332.00	-332.00
Bill Pmt -Check	16884	10/20/2011	De Lage Landen	CCA 11184120		8101 · US Bank Cesar Chavez Academy		
Bill	11184120	10/19/2011		CCA 11184120	General Operations-011:Support Services:Other Central Svcs-2800442 · Equipment Rental		-586.40	
TOTAL							-586.40	-586.40
Bill Pmt -Check	16885	10/20/2011	Flow Right	CCA 1112-2278 Annual BF Test		8101 · US Bank Cesar Chavez Academy		
Bill	4892	10/01/2011		Annual BF Test CCA 1112-2278	General Operations-011:Support Services:Operations/Mtnce-26000430 · Repairs/Maintenance		-60.00	
TOTAL							-60.00	-60.00
Bill Pmt -Check	16886	10/20/2011	Little Ceasars	CCA 1112-2292		8101 · US Bank Cesar Chavez Academy		
Bill	CCA 1112-229	10/04/2011		Board Mtg. Dinner	General Operations-011:Support Services:General Administration-0580 · Travel/Registration		-27.95	
TOTAL							-27.95	-27.95
Bill Pmt -Check	16887	10/20/2011	McCandless Intl.	CCA 1112-2298 Bus #12		8101 · US Bank Cesar Chavez Academy		
Bill	38547	10/04/2011		Bus #12 CCA 1112-2298	General Operations-011:Support Services:Stud Trasportation Sen 0430 · Repairs/Maintenance		-132.00	
TOTAL							-132.00	-132.00
Bill Pmt -Check	16888	10/20/2011	Office Depot	CCA 1112-2273		8101 · US Bank Cesar Chavez Academy		
Bill	581702717001	10/11/2011		CCA 1112-2087 Toner-LazerCartridge	General Operations-011:Support Services:Administration-2400 · Office Supplies		-35.60	

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	Type	Num	Date	Name	Memo	Class	Account	Paid Amount	
TOTAL								-35.60	-35.60
	Bill Pmt -Check	16889	10/20/2011	Pueblo County Clerk & Recorder	VOID: License Plate Tags on Bus 12,13		8101 · US Bank Cesar Chavez Academy		
TOTAL								0.00	0.00
	Bill Pmt -Check	16890	10/20/2011	Pueblo Diesel	CCA 1112-2310		8101 · US Bank Cesar Chavez Academy		
	Bill	CCA 1112-231	10/11/2011		12 Pint bottles Diesel Fuel Additives	CCA 1112-231	General Operations-011:Support Services:Stud Trasportation Ser.0430 · Repairs/Maintenance	-127.20	
TOTAL								-127.20	-127.20
	Bill Pmt -Check	16891	10/20/2011	Pueblo Lock Doc LLC	CCA 1112-2202		8101 · US Bank Cesar Chavez Academy		
	Bill	9132011	09/20/2011		CCA 1112-2202 Repair lock Boys restroom	General Operations-011:Support Services:Operations/Mtrnce-2600	0430 · Repairs/Maintenance	-140.00	
TOTAL								-140.00	-140.00
	Bill Pmt -Check	16892	10/20/2011	Purchase Power	Postage for CCA		8101 · US Bank Cesar Chavez Academy		
	Bill	8000-9000-076	10/19/2011		CCA-18531665869	General Operations-011:Support Services:Other Central Svcs-280	0533 · Postage	-200.00	
TOTAL								-200.00	-200.00
	Bill Pmt -Check	16893	10/20/2011	Sam's Club	#7715 0905 5866 0304		8101 · US Bank Cesar Chavez Academy		
	Bill	7715 0905 5866	10/19/2011		CCA 1112-2252 Cheetos	General Operations-011:Pupil Activity Agency Fund-012:Elementar	Office Supplies	-47.92	
					CCA 1112-2237 Pride Point	General Operations-011:Pupil Activity Agency Fund-012:Elementar	Elementary General Supplies	-157.05	
					CCA 1112-2250 Plastic Wear	General Operations-011:Support Services:Administration-2400	0610 · General Supplies	-29.30	
					CCA 1112-2222 Movie Incentive	General Operations-011:Support Services:Other Central Svcs-280	Office Supplies	-75.40	
					CCA 1112-2237 Bottle Water	General Operations-011:Pupil Activity Agency Fund-012:Elementar	0610 · General Supplies	-6.95	
					Dues & Fees for Sam's Club	EMO General Operations-011a:Administration-2400	0810 · Dues and Fees	-35.00	
TOTAL								-351.62	-351.62
	Bill Pmt -Check	16894	10/20/2011	Screened Effects	CCA 1112-2294 Magnetic Bus Signs		8101 · US Bank Cesar Chavez Academy		
	Bill	17315	10/11/2011		CCA 1112-2294 Magnetic Bus Signs	General Operations-011:Pupil Activity Agency Fund-012:Elementar	0610 · General Supplies	-50.00	
TOTAL								-50.00	-50.00
	Bill Pmt -Check	16895	10/20/2011	UMB Bank, NA	Invoice #38419 Account #135798.1		8101 · US Bank Cesar Chavez Academy		
	Bill	38419	10/18/2011		CCA #135798.1 Invoice 38419	Capital Reserve-021:Capital Reserve:Debt Service-5100	0313 · Bank/Payroll Ser. Fees	-1,500.00	
TOTAL								-1,500.00	-1,500.00
	Bill Pmt -Check	16896	10/20/2011	Varsity Spirit Fashions	Cheer Uniforms CCA-1112-2166		8101 · US Bank Cesar Chavez Academy		
	Bill	29400549	09/20/2011		Cheerleading CCA-1112-2166	General Operations-011:Pupil Activity Agency Fund-012:Elementar	0691 · Uniforms	-2,344.68	
TOTAL								-2,344.68	-2,344.68
	Bill Pmt -Check	16897	10/20/2011	Ami Desai and Associates	CLCS Grant		8101 · US Bank Cesar Chavez Academy		

Cesar Chavez Academy
Check Detail
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Type	Num	Date	Name	Memo	Class	Account	Paid Amount	
Bill	CCA/DHPH	10/20/2011		New Charter Development and Funding Services	Grants-022:Private:CLCS Grant	0331 · Legal Services	-2,550.00	
TOTAL							-2,550.00	-2,550.00
Bill Pmt -Check	16898	10/20/2011	Optrics	CCA 1112-2230		8101 · US Bank Cesar Chavez Academy		
Bill	24594	10/20/2011		Web Filter - Barracuda PO #CCA-1011-1345	General Operations-011:Support Services:Other Central Svcs-2800650 · Software		-900.60	
TOTAL							-900.60	-900.60
Bill Pmt -Check	16899	10/20/2011	Rachel's Challenge	CCA 1112-2325 Peer Training		8101 · US Bank Cesar Chavez Academy		
Bill	1110111033	10/11/2011		CCA 1112-2325 Peer Training	General Operations-011:Pupil Activity Agency Fund-012:Elementar0390 · Other Purch Prof/Tech Services		-3,400.00	
TOTAL							-3,400.00	-3,400.00
Bill Pmt -Check	16900	10/21/2011	Golden Corral	CCA 1112-2326		8101 · US Bank Cesar Chavez Academy		
Bill	CCA 1112-232	10/21/2011		Student Support CCA 1112-2318	General Operations-011:Support Services:Student Support-2100 0630 · Food		-138.76	
TOTAL							-138.76	-138.76
Bill Pmt -Check	16901	10/24/2011	Pueblo County Clerk & Recorder	VOID: License Plate Tags on Bus #7		8101 · US Bank Cesar Chavez Academy		
TOTAL							0.00	0.00
Bill Pmt -Check	16902	10/24/2011	Pueblo County Clerk & Recorder	License Plate Tags on Bus #7		8101 · US Bank Cesar Chavez Academy		
Bill	CCA 1112-228	10/24/2011		License Plate Tags on Bus #7 CCA 1112-2283	General Operations-011:Support Services:Operations/Mtnce-26000810 · Dues and Fees		-101.27	
TOTAL							-101.27	-101.27
Bill Pmt -Check	16903	10/25/2011	Sangre De Cristo	8th Grade Graduation		8101 · US Bank Cesar Chavez Academy		
Bill	CCA-1112-235	10/25/2011		1st Grade Field Trip	General Operations-011:Pupil Activity Agency Fund-012:Elementar0810 · Dues and Fees		-490.00	
TOTAL							-490.00	-490.00
Check	16904	10/19/2011	Harmon, Kathleen	Reimbursement Decorations for Aguila Assembly		8101 · US Bank Cesar Chavez Academy		
TOTAL				Reimbursement Decorations for Aguila Assembly C	General Operations-011:Support Services:Student Support-2100 Elementary General Supplies		-44.92	-44.92
Check	16905	10/21/2011	Larkins, Tiffany N.	Reimbursement for Fee		8101 · US Bank Cesar Chavez Academy		
TOTAL				Reimbursement for Fee Annual Periodic Report CC.	General Operations-011:Support Services:Other Central Svcs-2800810 · Dues and Fees		-20.00	-20.00
Bill Pmt -Check	16906	10/27/2011	Board of Water Works			8101 · US Bank Cesar Chavez Academy		
Bill	72085-117924	10/18/2011		CCA Sewer & Water 72085-117924	General Operations-011:Support Services:Operations/Mtnce-26000410 · Water Service		-789.47	
Bill	72085-122040	10/18/2011		CCA Sewer & Water 72085-122040	General Operations-011:Support Services:Operations/Mtnce-26000410 · Water Service		-12.32	
Bill	72085-122350	10/18/2011		CCA Sewer & Water 72085-122350	General Operations-011:Support Services:Operations/Mtnce-26000410 · Water Service		-156.53	
Bill	72085-128890	10/18/2011		CCA Sewer & Water 72085-128890 CCA	General Operations-011:Support Services:Operations/Mtnce-26000410 · Water Service		-216.88	

Cesar Chavez Academy
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	Type	Num	Date	Name	Memo	Class	Account	Paid Amount	
TOTAL								-1,175.20	-1,175.20
	Bill Pmt -Check	16907	10/27/2011	Centurylink			8101 - US Bank Cesar Chavez Academy		
	Bill	719-295-7289	10/14/2011		CCA 719-295-7289 294B		General Operations-011:Support Services:Other Central Svcs-280 Telephone Services	-60.79	
	Bill	719-295-1623	10/19/2011		CCA 719-295-1623 380B		General Operations-011:Support Services:Other Central Svcs-280 Telephone Services	-1,181.47	
TOTAL								-1,242.26	-1,242.26
	Bill Pmt -Check	16908	10/27/2011	Chuckals	CCA 1112-2296		8101 - US Bank Cesar Chavez Academy		
	Bill	#677858-0	10/19/2011		Light bulbs CCA 1112-2296 #677858-0		General Operations-011:Support Services:Operations/Mtnce-2600 Custodial Supplies	-99.25	
TOTAL								-99.25	-99.25
	Bill Pmt -Check	16909	10/27/2011	Clark Spring Water Company	CCA 11374		8101 - US Bank Cesar Chavez Academy		
	Bill	11374	10/21/2011		CCA 11374 Drinking Water		General Operations-011:Support Services:Student Support-2100 Office Supplies	-60.00	
TOTAL								-60.00	-60.00
	Bill Pmt -Check	16910	10/27/2011	Clover Technologies	CCA 1112-2337		8101 - US Bank Cesar Chavez Academy		
	Bill	1035	10/06/2011		CCA 1112-2337 Set up auto attendant for all lines		General Operations-011:Support Services:Other Central Svcs-280 0430 - Repairs/Maintenance	-150.00	
TOTAL								-150.00	-150.00
	Bill Pmt -Check	16911	10/27/2011	Colorado Bureau of Investigation	A120300462		8101 - US Bank Cesar Chavez Academy		
	Bill	A120300462	10/04/2011		Background checks		General Operations-011:Support Services:Other Central Svcs-280 0390 - Other Purch Prof/Tech Services	-395.00	
TOTAL								-395.00	-395.00
	Bill Pmt -Check	16912	10/27/2011	Flow Right			8101 - US Bank Cesar Chavez Academy		
	Bill	4880	10/03/2011		CCA Tractor Charge Invoice 4880		General Operations-011:Support Services:Operations/Mtnce-2600 0424 - Lawn Care	-215.00	
	Bill	#CC2727W181	10/07/2011		New practice field #CC2727W18F01		General Operations-011:Fac., Aqu., & Const.-4000 0710 - Land and Improvements	-56,995.00	
TOTAL								-57,210.00	-57,210.00
	Bill Pmt -Check	16913	10/27/2011	Gobins	#2454811-0		8101 - US Bank Cesar Chavez Academy		
	Bill	#2454811-0	10/25/2011		Invoice #2454811-0		General Operations-011:Support Services:Business Services-250 Copier Maintenance Services	-616.33	
TOTAL								-616.33	-616.33
	Bill Pmt -Check	16914	10/27/2011	Lowe's	VOID: Acct#874 3536 017474 8		8101 - US Bank Cesar Chavez Academy		
TOTAL								0.00	0.00
	Bill Pmt -Check	16915	10/27/2011	M&S Technologies	#JG101111A		8101 - US Bank Cesar Chavez Academy		
	Bill	#JG101111A	10/11/2011		Sophos Antivirus Renewal #JG101111A		General Operations-011:Support Services:Other Central Svcs-280 0650 - Software	-3,199.01	
TOTAL								-3,199.01	-3,199.01

Cesar Chavez Academy
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October 2011

Type	Num	Date	Name	Memo	Class	Account	Paid Amount
Bill Pmt -Check	16916	10/27/2011	Martinez, John	CCA 1112-2333 Nick Martinez		8101 - US Bank Cesar Chavez Academy	
Bill	CCA 1112-233	10/21/2011		Refund for Sports Fee	CCA 1112-2333 Nick Martin:General Operations-011:Pupil Activity Agency Fund-012:Elementar	1740 - Fees	-35.00
TOTAL							-35.00
Bill Pmt -Check	16917	10/27/2011	Met Life SBC	CCA 576.38 DHPH 202.08		8101 - US Bank Cesar Chavez Academy	
Bill	KMO5734540	10/13/2011		October 2011 Premiums CCA \$543.94 DHPH \$16	General Operations-011:Instructional-0100:Elementary Ed-0018	2-0211 - Life Insurance	-576.38
TOTAL							-576.38
Bill Pmt -Check	16918	10/27/2011	Pro-Ed	CCA 1112-2306		8101 - US Bank Cesar Chavez Academy	
Bill	2026102	10/14/2011	Decentralized Budgets:Special Ed.	CCA 1112-2306 Invoice 2026102	General Operations-011:Instructional-0100:ECEA Special Ed-313	Accountability & Testing Sup.	-123.20
TOTAL							-123.20
Bill Pmt -Check	16919	10/27/2011	Social Studies School Services	CCA 1112-2234		8101 - US Bank Cesar Chavez Academy	
Bill	2660-51	10/12/2011		To Implementing RTI	General Operations-011:Support Services	Elementary General Supplies	-31.30
TOTAL							-31.30
Bill Pmt -Check	16920	10/27/2011	Staples			8101 - US Bank Cesar Chavez Academy	
Bill	8019882696	10/08/2011		CCA 1112-2291 DHPH 1112-2228	General Operations-011:Support Services:Administration-2400	Office Supplies	-419.74
Bill	#8019882698	10/08/2011		CCA 1112-2274 CCA 1112-2288 CCA 1112-2268	General Operations-011:Support Services:Administration-2400	Office Supplies	-735.76
Bill	8019942696	10/15/2011		CCA 1112-2304 CCA 1112-2305	General Operations-011:Support Services:Administration-2400	Office Supplies	-299.36
TOTAL							-1,454.86
Bill Pmt -Check	16921	10/27/2011	State Forms Center	Finger Print Cards		8101 - US Bank Cesar Chavez Academy	
Bill	CCA 1112-234	10/26/2011		Finger Print Cards CCA 1112-2342	General Operations-011:Support Services:Other Central Svcs-280	Office Supplies	-31.00
TOTAL							-31.00
Bill Pmt -Check	16922	10/27/2011	Lowe's	CCA 1112-2281-2315 DHPH 1112-2197-2236		8101 - US Bank Cesar Chavez Academy	
Bill	874 3536 0174	10/24/2011		Fix Hole in wall 51029 DHPH	General Operations-011:Support Services:Operations/Mtnce-2600	Custodial Supplies	-44.63
				Sink Leaking 66944 CCA	General Operations-011:Support Services:Operations/Mtnce-2600	Custodial Supplies	-43.18
				Plywood sheets for stage 60586 DHPH	General Operations-011:Support Services:Operations/Mtnce-2600	Custodial Supplies	-276.52
				Repair & Supplies 17764 CCA	General Operations-011:Support Services:Operations/Mtnce-2600	Custodial Supplies	-67.45
TOTAL							-431.78
Paycheck	16937	10/28/2011	Employee Advance			8101 - US Bank Cesar Chavez Academy	
					Refund for advance withheld in excess		
TOTAL						8199 - Payroll Advance Asset	-166.66
							-166.66
							-166.66
Liability Check	16938	10/28/2011	Colorado State Treasurer	540197.00-0		8101 - US Bank Cesar Chavez Academy	
							-2,262.72

Cesar Chavez Academy
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Type	Num	Date	Name	Memo	Class	Account	Paid Amount	
				540197.00-0	0525 - Colorado Un-Employment Ins.		-1,860.10	1,860.10
				540197.00-0	Colorado Unemployment Co. Liabi		-402.62	402.62
TOTAL							-2,262.72	2,262.72
Check	16939	10/28/2011	Arguello, Arlen	Donuts For Academic Incentives Reimbursement		8101 - US Bank Cesar Chavez Academy		
				Donuts for Academic Incentives Reimbursement	General Operations-011:Instructional-0100:Elementary Ed-0018	Student Awards	-23.94	
TOTAL							-23.94	-23.94
TOTAL CHECKS AND EFT'S								-203065.41